

2-Jun-20

Exchange Rates for Mark to Market Revaluation by Authorized Dealers in Foreign Exchange

CURRENCY	READY	WEEK	1-MONTH	2-MONTH	3-MONTH	4-MONTH	5-MONTH	6-MONTH	1-YEAR
USD	164.8970	165.1502	165.6792	166.1611	166.5917	167.0106	167.3101	167.6147	172.9867
EUR	184.0992	184.4048	185.0984	185.7527	186.3603	186.9593	187.4172	187.8867	194.7823
JPY	1.5299	1.5323	1.5379	1.5430	1.5478	1.5526	1.5561	1.5597	1.6162
GBP	206.9127	207.2346	207.9264	208.5530	209.1195	209.6741	210.0689	210.4707	217.4051
CHF	172.0814	172.3764	173.0574	173.7068	174.3179	174.9263	175.3979	175.8794	182.6089
AUD	112.8060	112.9808	113.3455	113.6756	113.9689	114.2512	114.4506	114.6524	118.2611
CAD	122.1278	122.3152	122.7087	123.0646	123.3825	123.6926	123.9121	124.1351	128.1060
SEK	17.6228	17.6509	17.7119	17.7683	17.8196	17.8694	17.9057	17.9428	18.5500
NOK	17.2477	17.2753	17.3341	17.3880	17.4367	17.4840	17.5170	17.5505	18.1273
DKK	24.6996	24.7404	24.8332	24.9220	25.0042	25.0863	25.1486	25.2115	26.1594
AED	44.8925	44.9604	45.1000	45.2258	45.3380	45.4405	45.5138	45.5906	46.9842
SGD	117.6030	117.7842	118.1699	118.5290	118.8555	119.1826	119.4204	119.6493	123.5560
SAR	43.9257	43.9908	44.1258	44.2489	44.3588	44.4632	44.5359	44.6098	45.9826
NZD	103.7944	103.9523	104.2735	104.5600	104.8082	105.0491	105.2170	105.3901	108.6590
MYR	38.5274	38.5721	38.6555	38.7268	38.7829	38.8419	38.8822	38.9213	39.9784
KWD	535.3453	536.0467	537.3680	538.4796	539.3870	540.1355	540.6583	541.3745	556.5167
HKD	21.2755	21.3071	21.3675	21.4208	21.4639	21.5058	21.5332	21.5599	22.1897
BHD	436.6983	437.3392	438.6878	439.8998	441.0105	442.0608	442.8438	443.6011	457.0926
INR	2.1898	2.1918	2.1933	2.1933	2.1922	2.1906	2.1875	2.1845	2.2110
ZAR	9.5351	9.5426	9.5486	9.5488	9.5447	9.5408	9.5313	9.5228	9.6734
OMR	428.8618	429.3241	430.1122	430.6087	430.7479	430.9951	431.0496	431.0245	440.1697
QAR	45.2889	45.3591	45.5103	45.6514	45.7680	45.8876	45.9821	46.0719	47.5810
BDT	1.9412	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.7242	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.4048	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.2102	23.2387	23.2876	23.3346	23.3688	23.4013	23.4224	23.4410	24.0501
LKR	0.8871	0.8883	0.8906	0.8924	0.8940	0.8954	0.8960	0.8969	0.9205
THB	5.2307	5.2412	5.2597	5.2758	5.2895	5.3044	5.3114	5.3219	5.4912
TRY	24.2109	24.2297	24.1230	23.9114	23.6748	23.4271	23.1915	22.9524	22.0595
IDR	0.0114	0.0114	0.0114	0.0114	0.0114	0.0114	0.0114	0.0114	0.0114
MXN	7.5057	7.5091	7.5042	7.4954	7.4815	7.4671	7.4579	7.4406	7.5115
RUB	2.3951	2.3963	2.3965	2.3941	2.3918	2.3886	2.3857	2.3823	2.4127
KRW	0.1349	0.1351	0.1355	0.1359	0.1363	0.1367	0.1370	0.1373	0.1421
CNH	23.1784	23.2043	23.2452	23.2739	23.2967	23.3155	23.3385	23.3455	23.9111

¹Note: These Exchange Rates are issued for Authorized Dealers to revalue their books daily on Mark-to-Market basis. M2M rate of USD is compiled as weighted average of closing interbank exchange rate collected through Brokerage Houses. M2M rates of other currencies are compiled on the basis of USD/PKR rate compiled from brokerage houses' data and exchange rate of other currencies against USD quoted on Reuters Eikon Terminal.